

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of June 30, 2016

Accrual Basis

Jun 30, 16

ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	12,883.14
Wells Fargo Savings	449,583.39
Total Checking/Savings	462,466.53
Total Current Assets	462,466.53
TOTAL ASSETS	462,466.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,530.00
Total Accounts Payable	3,530.00
Total Current Liabilities	3,530.00
Total Liabilities	3,530.00
Equity	
Fund Balance	203,522.71
Retained Earnings	4.87
Net Income	255,408.95
Total Equity	458,936.53
TOTAL LIABILITIES & EQUITY	462,466.53